Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2020

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division:Kodigehalli

Bill Received No. | Dated | Divisional | Cash Book Voucher No.....Dated.....

P1802 Sub-Divisional | Job Code: 008-19-000157

Schedule Docket No. | Head of Account: P1771, POW WORKS | Est.Cost: Rs.6.00 Lakhs | INDENT NO.:38013

Name of Work : Supply of Drinking Water Through Water Tankers to Balaji Layout, Kodigehalli Surroundings areas in ward No 08, Kodigehalli

Name of Contractor and Full Address: Sri B.Girish, No 227, 32 A Cross, 7th Block, Jayanagara, Bangalore-560011

Reference to Agreement No. BBMP/EE/BTP/WO/164/2019-20 Date: 12.12.2019

Certified that the measurements were taken by me on: 29/08/2020 and recorded of Pages 497545 to 497546 of measurement Book No. 4976/2018-19 and that work is satisfactorily executed.

B.Girish

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 29/08/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
Yelahanka Zone, B.B.M.P.
Bangalore.

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & Final

TTB	577000	00
IT	5770	00
CGST	5152	00
SGST	5152	00
FSD	29000	00
CESS	5770	00
CBF	577	00
Fine	579	00
Ded.	52000	00
Total Amount Adjusted -		
Chq.	525000	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account...P1802 - Water Supply.

Bill Passed for Rs.....577000/-

Statutory Deductions Rs.....52000/-.....By Adjustment

Net Amount Paid Rs.....525000/-.....By NEFT/RTGS

C/W

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit
1	Supply of drinking water through water tankers of capacity 6000 litres etc complete as per specifications and directions of engineer in charge of the work	Cum
	Total	

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

evious Measurement		Present Measurement			Total Upto Date	
Qty	Rate Rs. P.	Qty	Rate Rs. P.	Amount	Qty	Cost
-	-	1074.00	537.32	577081.68	1074.00	577081.68
				577081.68	0.00	**577081.68**

577000

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.